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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines PENN MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE 600 Dresher Road ADDRESS (number and street) Check if different than previously PA 19044 Horsham reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00142372 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Х Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2006 03 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. Steven M. Herzberg Type or Print Name of Treasurer Electronically Filed by Mr. Steven M. Herzberg 04 0 1 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name PENN MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE [®] D D 0 1 0 1 2006 0.3 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand [°]2006 13723.31 January 1 (b) Cash on Hand at 13723.31 Begining of Reporting Period 3193.52 3193.52 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 16916.83 16916.83 6(a) and 6(c) for Column B) 10035.68 10035.68 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 6881.15 6881.15 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530

Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

(subtract Line 18(c) from Line 19)

PENN MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE

0 1 3^D1 м N 0 1 м _м 2006 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 2513.88 2513.88 (i) Itemized (use Schedule A) 606.36 606.36 (ii) Unitemized (iii) TOTAL (add 3120.24 3120.24 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 3120.24 3120.24 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 73.28 73.28 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 3193.52 3193.52 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts

3193.52

3193.52

DETAILED SUMMARY PAGE

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: — (a) Shared Federal/Non-Federal —		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	35.68	35.68
	(c) Total Operating Expenditures	05.00	05.00
	(add 21(a)(i), (a)(ii) and (b))	35.68	35.68
۷.	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to		
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
1.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	(455 55:15445 :)	0.00	200
6.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	10000.00	10000.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))		
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	10035.68	10035.68
	-, -,,,,,,,,, -		
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	10035.68	10035.68

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	3120.24	3120.24
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	3120.24	3120.24
6.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	35.68	35.68
7.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8.	Net Operating Expenditures (subtract Line 37 from Line 36)	35.68	35.68

A. Robert E. Chappell

City

Oley

rance Receipt For:

B. Daniel J. Toran

Flourtown

Receipt For:

Primary

City

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Name of Employer The Penn Mutual Life Insu-

Other (specify)

Full Name (Last, First, Middle Initial)

Mailing Address 616 Creek Lane

FEC ID number of contributing

federal political committee.

Name of Employer The Penn Mutual Insurance

Other (specify)

Primary

Mailing Address 198 Blacksmith Road

General

General

State

State

Occupation President & COO

Aggregate Year-to-Date ▼

PA

C

PA

C

PAGE 6/7 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. PENN MUTUAL LIFE INSURANCE COMPANY POLITICAL ACTION COMMITTEE Date of Receipt 03 3 1 2006 Zip Code Transaction ID: SA11A1.4441 19547 Amount of Each Receipt this Period 1533.72 Contribution Occupation Chairman & CEO Aggregate Year-to-Date ▼ 1533.72 Date of Receipt 0 3 31 2006 Transaction ID: SA11A1.4455 Zip Code 19031 Amount of Each Receipt this Period 980.16

Contribution

980.16

BTOTAL of Receipts This Page (optional)		2513.88		
TOTAL This Period (last page this line number only)	•	2513.88		

_	OUEDIUED /EEGE 636			
5(CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 7/7
IT	EMIZED DISBURSEMENTS	for each category of the	(Crieck only	
		Detailed Summary Page	21b 27	22 23 24 25 26 28a 28b 28c X 29 30b
	y Information copied from such Reports and Sta for commercial purposes, other than using the na			
	NAME OF COMMITTEE (In Full)	aric and address of arry politica	r committee to so	more contributions from such committee
\rangle	PENN MUTUAL LIFE INSURANCE COM	MPANY POLITICAL ACTIC	ON COMMITTE	EE
	Full Name (Last, First, Middle Initial)			Transaction ID: SB29.4459
٦.	LIFEPAC			Date of Disbursement
	Mailing Address 1001 Pennsylvania Av	e.		03
	City	State Zip Code		Amount of Each Disbursement this Period
	NW Washington	DC 20004		5000.00
	Purpose of Disbursement Contribution			5000.00
	Candidate Name		Category/ Type	
	Senate President	rsement For: Primary General Other (specify)		
	State: District:			
3.	Full Name (Last, First, Middle Initial) PIPAC			Transaction ID: SB29.4460 Date of Disbursement
	Mailing Address 1600 Market Street Suite 1520			$\begin{bmatrix} \begin{smallmatrix} M & I & M \\ O & I & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Q & O & G \\ Y & Z & O & O & G \end{bmatrix}$
	City Philadelphia	State Zip Code PA 19103		Amount of Each Disbursement this Period
	Purpose of Disbursement Contribution			5000.00
	Candidate Name		Category/ Type	
	Senate President	rsement For: Primary General Other (specify)		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	10000.00
TOTAL This Period (last page this line number only)	•	10000.00